



MISSOURI DEPARTMENT OF REVENUE
TAXATION BUREAU
PO BOX 300, JEFFERSON CITY MO 65105-0300
(573) 751-2611 TDD (800) 735-2966

SUPPLIER/PERMISSIVE SUPPLIER'S MONTHLY TAX REPORT

FORM 572 (REV. 11-2005)	DLN
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SEE INSTRUCTIONS ON PAGE 3 — ROUND TO WHOLE GALLONS AND DOLLARS

COMPANY NAME		MONTH/YEAR	CHECK HERE IF AMENDED REPORT <input type="checkbox"/>	CHECK HERE IF ADDITIONAL REPORT <input type="checkbox"/>
STREET ADDRESS		P.O. BOX	LICENSE NUMBER	FEIN
CITY	STATE	ZIP	TELEPHONE NUMBER	

COMPLETE REVERSE SIDE FIRST — ROUND TO WHOLE GALLONS

CALCULATION OF MOTOR FUEL TAX DUE	COLUMN A Gasoline	COLUMN B Alcohol	COLUMN C Gasohol	COLUMN D Aviation Gasoline	COLUMN E Clear Diesel & Clear Kerosene	COLUMN F Dyed Diesel & Dyed Kerosene
1. Gross taxable gallons (Line 15W on worksheet)						
2. Tax adjustments (Line 4W on worksheet)						
3. Taxable gallons (Line 1 minus Line 2)						
4. Allowance (3% of Line 3 Columns A, B, C, & D) (2% of Line 3 Columns E and F) (If report is filed late or tax is not paid by the due date, enter zero)	3%	3%	3%	3%	2%	2%
5. Net taxable gallons (Line 3 minus Line 4)						

TAX CALCULATION — ROUND TO WHOLE DOLLARS

Tax Rates	× \$.17	× \$.17	× \$.17	× \$.09	× \$.17	× \$.17
6. Tax due (Line 5 times tax rate indicated above)	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00
7. Supplier credit (Line 6 x \$.001) (If return is filed late or tax is not paid by the due date, enter zero)	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00
8. Tax due (Line 6 minus Line 7)	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00
9. Credit/debit authorization (Attach copy of letter)	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00
10. Total tax due (Total of Lines 8 and 9)	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 00

INSPECTION FEE — ROUND TO WHOLE GALLONS AND DOLLARS **TOTAL TAXES, FEES, AND POOL BOND DUE**

11. Gallons subject to inspection fee (Lines 8W plus 15W minus Line 4A on worksheet)		21. Total fuel taxes due (Line 10, Columns A, B, C, E, and F)	\$ 00
12. Inspection fee due at \$0.025 per 50 gallons	\$ 00	22. Total aviation gasoline tax due (Line 10, Column D)	\$ 00
13. Credit/debit authorization (Attach copy of letter)	\$ 00	23. Total inspection fee due (Line 14)	\$ 00
14. Total inspection fee due (Total of Line 12 and Line 13) .	\$ 00	24. Total transport load fee due (Line 20)	\$ 00
15. Gallons subject to transport load fee (Line 11 above)		25. Total tax and fees due (Lines 21, 22, 23, and 24)	\$ 00
16. Gallons sold to railroad corporations and airline companies (Total from Schedule 10)		26. Penalty (5% per month up to 25% of Line 25)	\$ 00
17. Total gallons subject to transport load fee (Line 15 minus Line 16)		27. Interest (7% per annum of Line 25)	\$ 00
18. Transport load fee (Line 17 divided by 8,000 gallons) times \$40.00	\$ 00	28. Total taxes, fees, penalty, and interest due (Lines 25, 26, and 27)	\$ 00
19. Credit/debit authorization (Attach copy of letter)	\$ 00	29. Pool bond collections (Total from Form 4759, Schedule 5T)	\$ 00
20. Total transport load fee due (Total of Lines 18 and 19)	\$ 00	30. Total amount remitted (Line 28 plus Line 29)	\$ 00

I do hereby certify under the penalty of perjury that the foregoing and attached reports are a true and correct statement to the best of my knowledge and a complete and full presentation of all transactions from the best information available.

PRINT NAME	SIGNATURE	TITLE	DATE
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Mail report and payment to: Missouri Department of Revenue, Taxation Bureau, Excise Tax, P.O. Box 300, Jefferson City, MO 65105-0300.

WORKSHEET OF MOTOR FUEL GALLONS

EXPORT SALES	From Form 2994 Schedule	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Gasoline	Alcohol	Gasohol	Aviation Gasoline	Clear Diesel & Clear Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Components
1W. Gallons exported by suppliers	7								
2W. Gallons removed by licensed distributors for export (Destination state tax paid)	5H								
3W. Total export sales (Lines 1W and 2W)									

ADJUSTMENTS	From Form 573 Schedule	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Gasoline	Alcohol	Gasohol	Aviation Gasoline	Clear Diesel & Clear Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Components
4A. Gallons received tax and/or fees paid	1								
4B. Sales to U.S. government (credit card and Form 4776, Ultimate Vendor Certificate)	Form 2994 10D								
4W. Total adjustments (Lines 4A and 4B; enter on Line 2, front of report)									

TAX EXEMPT SALES (FEES APPLY)	From Form 2994 Schedule	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Gasoline	Alcohol	Gasohol	Aviation Gasoline	Clear Diesel & Clear Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Components
5W. Gallons delivered to U.S. government tax exempt	8								
6W. Clear kerosene sold for non-highway use and jet fuel	6								
7W. Gallons of dyed diesel and dyed kerosene removed for nonhighway use	5A + 5B								
8W. Total tax exempt gallons (Lines 5W through 7W)									

TAX AND FEE EXEMPT SALES	From Form 2994 Schedule	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Gasoline	Alcohol	Gasohol	Aviation Gasoline	Clear Diesel & Clear Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Components
9W. Gallons of other tax-exempt fuel	6								

TAXABLE SALES	From Form 2994 Schedule	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Gasoline	Alcohol	Gasohol	Aviation Gasoline	Clear Diesel & Clear Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Components
10W. Taxable sales	5A + 5B								
11W. Enter gallons of the blending components under the fuel type which it was added	5A + 5B								
12W. Dyed diesel sold for taxable purposes from in-state terminals (Missouri tax collected)	5F								
13W. Dyed diesel sold for taxable purposes for import	5G								
14W. State diversion corrections (Plus or minus)	Form 4758 Sched. 11								
15W. Total taxable gallons (Lines 10W through 14W) (Enter on Line 1, front of report)									

INSTRUCTIONS

FOR SUPPLIER/PERMISSIVE SUPPLIER'S TAX REPORT

This report and its supporting schedules must be fully completed and mailed to the Missouri Department of Revenue in accordance with the dates listed below. The tax is due and payable on or before the second day of the second succeeding month unless such day falls upon a weekend or state holiday in which case the liability would be due the next succeeding business day.

Gallons Removed	Date Tax is Due
January	March 2, 2006
February	April 3, 2006
March	May 2, 2006
April	June 2, 2006
May	July 3, 2006
June	August 2, 2006
July	September 5, 2006
August	October 2, 2006
September	November 2, 2006
October	December 4, 2006
November	January 2, 2007
December	February 2, 2007

Computer generated reports and schedules must contain all the information required on the original reports and schedules. (Reports must be postmarked by the due date.) A report is due whether or not there was any activity during the month.

ROUND TO WHOLE GALLONS AND WHOLE DOLLARS.

BEFORE COMPLETING FRONT PAGE OF REPORT, COMPLETE ALL CORRESPONDING SCHEDULES AND ATTACHED WORKSHEET

1. Gross taxable gallons. Enter the figure from Line 15W on the worksheet. Attach completed schedules 5A, 5B, 5F, 5G, and 11.
2. Total adjustments. Enter the figure from Line 4W on worksheet and attach completed Form 573, Schedule 1 and/or Form 2994, Schedule 10D.
3. Taxable gallons. The difference between Line 1 minus (–) Line 2.
4. The motor fuel tax law allows a 3 percent deduction on the number of gallons of gasoline, alcohol, gasohol, and aviation fuel. There is a 2 percent deduction on the number of gallons of clear diesel and clear kerosene. Compute Line 3 times (X) the corresponding percentage. If a monthly report is not filed on time or the tax or is not paid by the due date, enter zero on Line 4.
5. Net taxable gallons (Line 3 minus (–) Line 4).

TAX CALCULATION

TAX RATES

Tax rate for gasoline, alcohol blended with gasoline, gasohol and other products blended with gasoline, clear diesel and clear kerosene blended with diesel is \$0.17 per gallon. Aviation gasoline tax rate is \$0.09 per gallon.

6. Tax due is based on the taxable gallons times (X) the corresponding tax rates. (Line 5 times (X) \$0.17 or \$0.09 for aviation gasoline fuel tax.)
7. Every supplier and permissive supplier who properly remits tax in accordance with Chapter 142 shall be allowed to retain one-tenth of one percent of the tax imposed (Line 6 times (X) 0.001).
8. Tax due by supplier (Line 6 minus (–) Line 7).

9. If you have a motor fuel tax credit or debit from a previous report, you will receive a letter. Add (+) or subtract (–) the amount of your motor fuel tax credit or debit and attach a copy of the authorization. If you are remitting delinquent tax received from an eligible purchaser, complete Form 591 and include figure on Line 9.
10. Total motor fuel tax due. (Total of Lines 8 and 9.)

INSPECTION FEE

11. Total gallons subject to inspection fee. (Line 8W plus (+) Line 15W minus (–) Line 4A from worksheet.
12. Inspection fee rate \$0.025 per 50 gallons. The rate per gallon is 0.0005 (Line 11 times (X) .0005).
13. If you have an inspection fee credit or debit from a previous report, you will receive a letter. Add (+) or subtract (–) the amount of your inspection fee credit or debit and attach a copy of the authorization. If you are remitting a delinquent inspection fee from an eligible purchaser, complete Form 591 and include figure on Line 13.
14. Total inspection fee due (Total of Lines 12 and 13).

TRANSPORT LOAD FEE

15. Total gallons of fuel subject to transport load fee (From Line 11).
16. Motor fuel gallons sold to railroad corporations and airline companies are not subject to transport load fee. (Total from attached Form 10).
17. Total gallons subject to transport load fee (Line 15 minus (–) Line 16).
18. Transport load fee (Line 17 times (X) 0.005).
19. If you have a transport load fee credit or debit from a previous report, you will receive a letter. Add (+) or subtract (–) the amount of your transport load fee credit or debit and attach a copy of the authorization. If you are remitting a delinquent transport load fee from an eligible purchaser, complete Form 591 and include figure on Line 19.
20. Total transport load fee due (Total of Lines 18 and 19).

TAXES AND FEES DUE

21. Total motor fuel tax due (Total from Line 10, Columns A, B, C, E, and F).
22. Total aviation gasoline tax due (Total from Line 10, Column D).
23. Total inspection fee due (Total from Line 14).
24. Total transport load fee due (Total from Line 20).
25. Total tax and fees due (Total from Lines 21, 22, 23, and 24).

PENALTY

26. If your report is not filed on a timely basis or taxes and fees are not paid timely, (as shown by the United States Postal Service postmark stamped on the envelope), you are subject to a penalty of 5 percent per month up to a maximum of 25 percent of the total tax and fees due (Line 26 times (X) penalty amount, 5 percent up to 25 percent).

INTEREST

27. Interest is due on any late payments of tax or fees (Line 25 times (X) the annual percentage rate of 7 percent multiplied by the number of days late divided by 365—366 for leap years). The daily rate is .0001918.

28. Total taxes, fees, penalty, and interest due (Total of Lines 25, 26, and 27).

POOL BOND PAYMENT

29. Pool Bond amount collected from distributors (Enter total figure from Form 4759, Schedule 5T.)

30. Total amount remitted. (Total of Lines 28 plus (+) 29)

Make check or money order payable to Missouri Department of Revenue. Mail the report and schedules to: Missouri Department of Revenue, Taxation Bureau, Excise Tax, P.O. Box 300, Jefferson City, Missouri 65105-0300.

Please print your name and title, sign, and date the report.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or you can e-mail **excise@dor.mo.gov**.

You may also access the department's web site at **www.dor.mo.gov/tax/business/fuel/forms/** to obtain this form.

MOTOR FUEL TAX, AVIATION GASOLINE FUEL TAX, INSPECTION FEE, TRANSPORT LOAD FEE, AND POOL BOND ARE FIVE SEPARATE ACCOUNTS. DO NOT USE A CREDIT ON ONE ACCOUNT TO PAY FOR ANOTHER ACCOUNT.

SUPPLIER UNCOLLECTIBLE ACCOUNTS

Supplier uncollectible accounts. (Enter total from Form 8A, Bad Debt Affidavit). To receive credit, the supplier must notify the Department within 10 days following the earliest date the supplier was entitled to collect the tax from the eligible purchaser. Enter the uncollectible fuel tax under the appropriate column on Line 9. List uncollectible inspection fee on Line 13 and uncollectible transport load fee on Line 19.